

Statement of Net Assets
Proprietary Funds
December 31, 2008

	Business-type Activity-Enterprise Funds			Governmental Activities - Internal Service Funds
	Solid Waste	Other	Totals	
	Disposal District	Enterprise Funds		
Assets				
Current Assets:				
Cash & Cash Equivalents	\$ 1,764,084	\$ 341,755	\$ 2,105,839	\$ 2,322,038
Investments	3,041,589	588,220	3,629,809	15,020,135
Accounts Receivable	537,606	-	537,606	92,872
Interest Receivable	-	1,135	1,135	165,474
Other Current Receivables	-	-	-	82,998
Due from Other Funds	-	330,898	330,898	572,879
Due from Other Governmental Units	-	96,008	96,008	33,887
Inventories	-	-	-	664,286
Prepays	-	9,774	9,774	331,382
Restricted Assets:				
Investments-Current	-	-	-	582,613
Special Assessments-Current	-	6,396	6,396	-
Special Assessments-Deferred	-	29,602	29,602	-
Land	-	177,889	177,889	715,894
Buildings & Structures, Net	-	500,954	500,954	1,833,979
Other Improvements, Net	-	1,569,336	1,569,336	471,602
Machinery & Equipment, Net	-	286,077	286,077	6,277,920
Construction in Progress	-	738,514	738,514	-
Total Assets	\$ 5,343,279	\$ 4,676,558	\$ 10,019,837	\$ 29,167,959
Liabilities				
Current Liabilities:				
Accounts/Vouchers Payable	\$ 147,983	\$ 61,838	\$ 209,821	\$ 248,024
Claims & Judgments Payable	-	-	-	1,814,806
Due to Other Funds	330,466	32,407	362,873	788,820
Interfund Loans Payable	-	3,000	3,000	-
Due to Other Governmental Units	56,655	532	57,187	182,543
Accrued Employee Benefits	-	56,711	56,711	177,834
Unearned Revenue	-	14,000	14,000	-
Custodial Accounts	(4,031)	(425)	(4,456)	128
Long-Term Liabilities:				
Due Within One Year	-	19,471	19,471	-
Employee Leave Benefits	-	102,706	102,706	349,061
Other Long-Term Liabilities	-	99,182	99,182	-
Total Liabilities	531,073	389,422	920,495	3,561,216
Net Assets				
Invested in Capital Assets	-	3,248,976	3,248,976	9,299,395
Restricted for Risk Management/County Insurance	-	-	-	582,613
Restricted for Special Assessments	-	35,998	35,998	-
Unreserved	4,812,206	1,002,162	5,814,368	15,724,735
Total Net Assets	\$ 4,812,206	\$ 4,287,136	\$ 9,099,342	\$ 25,606,743

Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds.

See Accompanying Notes to Financial Statements